

SEPTEMBER

CME PTA 2014-2015 TREASURER REPORT

Beginning Balance 2014-2015 School Year \$26,812.99

	<u>PROPOSED</u>	<u>ACTUAL</u>	
Income			
Fundraising	\$51,000.00	\$21,062.46	
Services	\$4,200.00	\$5,482.74	
Programs	\$2,350.00	\$183.50	
Recognition	\$0.00	\$0.00	
Charitable Contributions	\$750.00	\$500.00	
Operations	\$184.00	\$1.63	
Continuing Learning/Training	\$0.00	\$0.00	
	<u>\$58,484.00</u>	<u>\$27,230.33</u>	\$27,230.33

Expenses			
Fundraising	\$19,880.00	\$2,892.98	
Services	\$4,550.00	\$1,420.25	
Programs	\$15,275.00	\$882.61	
Recognition	\$6,950.00	\$0.00	
Charitable Contributions	\$1,700.00	\$0.00	
Operations	\$2,789.00	\$37.41	
Continuing Learning/Training	\$900.00	\$0.00	
	<u>\$52,044.00</u>	<u>\$5,233.25</u>	\$5,233.25

Outstanding Items			
Deposits		\$0.00	
Checks		<u>\$0.00</u>	
Total		\$0.00	\$0.00

BANK BALANCE \$48,810.07

Designated Funds

Reader Feeder	\$71.05	
Cougar Track & Pavilion	<u>\$3,180.06</u>	
	\$3,251.11	\$3,251.11

CASH AVAILABLE \$45,558.96